

THE RIDDELL MEMORIAL HALL

(Registered Charity No. 200680)

RECEIPTS AND PAYMENTS ACCOUNT
and
STATEMENT OF ASSETS AND LIABILITIES
(under Section 42(3) of the Charities Act 1993)

For the year ended 31 May 2024

THE RIDDELL MEMORIAL HALL

(Registered Charity No. 200680)

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THE RIDDELL MEMORIAL HALL

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Declaration

The accounts set out on page 2 for the financial year ended 31 May 2024 and the statement of assets and liabilities at that date set out on page 4 are as approved by the management committee.

D. Love

On behalf of the Official Trustee

THE RIDDELL MEMORIAL HALL

(Registered Charity No. 200680)

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Name:

The Riddell Memorial Hall

Registered Charity Number:

200680

Correspondence Address:

Deans Lane
Walton-on-the-Hill
Surrey
KT20 7UL

Trustees:

Rod Lucas
Ethel Armstrong
Norma Darter
Jean Saul
Martin Saul
Barrie Gilbert
Claire Jones

Management Committee:

David Love (Chairman)
Catherine Shrimpton (Lettings)
Alison Love (Secretary)
David Love (Treasurer)

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Receipts and Payments Account

for the year ended 31 May 2024

	2024 £	2023 £
Receipts		
Hiring charges	12,999	16,949
Rent (Walton Heath Social Club)	3,100	3,100
Investment Income: Endowment Fund	247	247
Interest	371	1
Donation	127,525	-
	<hr/>	<hr/>
	144,242	20,297
	<hr/>	<hr/>
Payments		
Repairs and maintenance	13,467	4,365
Caretaker	3,850	3,600
Light, heat and water	7,339	9,874
Insurance	1,297	2,352
Rates	155	269
Fees and licences	179	641
WiFi	476	268
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	26,763	21,369
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Net Receipts / (Payments)	117,479	(1,072)
Cash previous year	45,020	46,092
Cash current year	162,499	45,020

THE RIDDELL MEMORIAL HALL

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Statement of Assets and Liabilities

as at 31 May 2024

	2024 £	2023 £
Cash Funds		
Current Account	62,128	44,927
Reserve Account	100,371	93
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	162,499	45,020
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Assets retained for the Charity's own use		
Furniture, fixtures and fittings	28,364	28,364

THE RIDDELL MEMORIAL HALL

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Notes to the Accounts

Accounting Policies

a) Accounting convention

These accounts have been prepared on a receipts and payments basis, together with a statement of assets and liabilities, under Section 42(3) of the Charities Act 1993.

b) Fixed assets are shown at cost. During the year, no fixed assets were purchased (2023 - nil).

Costs incurred in adding value to the building are expensed in the year in which they are paid.

Freehold property

The freehold land and hereditaments were vested in the Custodian of Charity Lands by Order dated 28 August 1936 and therefore do not appear as an asset of the Charity.

Endowment Fund

The Conveyance and Trust Deed dated 25 May 1936 establishing the Charitable Trust required that an endowment fund be set up for the maintenance and upkeep of The Riddell Memorial Hall by the donations of residents of the districts. This was done and subsequently invested in 454 units with COIF Charity Funds with the income to be used as decreed above. The value of this Endowment Fund at 31 May 2024 was £6,558 (2023 - £6,558).